

Auditor / Treasurer Update / Finance Committee

A G E N D A *f o r* 10:30 A.M., W E D N E S D A Y, A P R. 19, 2023

1. Introductions
2. Public comment on any final-topic items listed on this agenda
3. Finance Committee (concurrent with meeting)
4. **Finance Committee – First Quarter 2023**
 - CPI and Fed Target
 - Investment Pool Report
 - Direct Investments Report
 - Lewis County Investment Summary
 - Investment Detail Reports
 - Comments, other items or subjects deemed to be appropriately related to investment related subjects by anyone attending the meeting
5. **Treasurer's Office updates**
 - Budget
 - County revenues status update
 - Lodging Taxes
 - Comments other items or subjects deemed to be appropriately related to budget and revenue related subjects by anyone attending the meeting
6. **Auditor's Office updates**
 - Budget
 - County expenditures status update
 - Financial Services department status update
 - SAO Audit – Grant Reporting and Monitoring
 - Fund Balance Reserve – Restorical Research
 - Elections Department status update
 - Licensing & Recording department status update
 - Fund 1590 – Commissioners' Historic Preservation
7. Announcements